



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2002 TO JUNE 30, 2003.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year JULY 1, 2002 to JUNE 30, 2003 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND			
SR	Sewer Revenue Improvement Bond Fund	\$ 144,823,000	\$ 144,823,000
GENERAL OBLIGATION BONDS			
GI	General Improvement Bond	157,109,000	
HI	Highway Improvement Bond Fund	116,548,000	
WB	Solid Waste Improvement Bond Fund	20,363,000	294,020,000
CITY FUNDS			
BK	Bikeway Fund	735,000	
PP	Parks and Playgrounds Fund	2,097,000	
SW	Sewer Fund	10,320,000	13,152,000
FEDERAL FUNDS			
CD	Community Development Fund	13,775,670	
FG	Federal Grants Fund	7,792,811	21,568,481
SPECIAL PROJECTS FUND			
DV	Developer's Share	1,220,000	
UT	Utilities' Share	700,000	1,920,000
<b>TOTAL ALL FUNDS</b>			<b>\$ 475,483,481</b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>GENERAL GOVERNMENT</u></b>				
<b><u>STAFF AGENCIES</u></b>				
<b><u>INFORMATION TECHNOLOGY</u></b>				
1998601	ELECTRONIC WORK FLOW SYSTEMS	285,000 D	2,255,000 GI	2,255,000
	Design and acquire network infrastructure to	1,870,000 E		
	accommodate work flow systems, technology hardware,	100,000 O		
	software, and other related costs(training, etc).			
<b><u>BUDGET &amp; FISCAL SERVICES</u></b>				
2002750	FINANCIAL ACCOUNTING SYSTEM	1,500,000 D	1,500,000 GI	1,500,000
	To develop a Request for Proposal, evaluate proposals			
	and select a system to replace CIFIS.			
1998602	PROCUREMENT OF MAJOR EQUIPMENT	20,000,000 E	13,838,000 GI	20,000,000
	Purchase of major equipment for agencies/departments to		6,162,000 WB	
	deliver services to the public in a timely and cost effective			
	manner. This purchase is a major public improvement to			
	enhance the delivery of those services.			
1979110	PROJECT ADJUSTMENTS ACCOUNT	9,000 O	1,000 SR	9,000
	Funding for any project cost exceeding the estimate for		1,000 GI	
	land acquisition, planning, design, construction,		1,000 HI	
	inspection, other, equipment, and relocation for projects		1,000 WB	
	included in the capital program and budget.		1,000 BK	
			1,000 SW	
			1,000 PP	
			1,000 FG	
			1,000 CD	



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>PLANNING AND PERMITTING</u></b>				
1999600	AUTOMATED PERMIT MANAGEMENT & TRACKING SYSTEM  Complete automated permit processing on the internet, scan historical zoning documents, and complete scanning of large format documents.	1,125,000 D	1,125,000 GI	1,125,000
1998605	GEOGRAPHIC INFORMATION SYSTEM  Develop geographic data base of infrastructure assets, provide programming services to support city public safety programs, and provide other geographical application programming.	1,062,000 D	1,062,000 GI	1,062,000
2001810	WAIALUA TOWN MASTER PLAN  Prepare a town master plan.	100,000 P 150,000 D	250,000 GI	250,000
2003115	WAIMANALO BUSINESS PLAN  Planning study and site evaluation for an industrial park.	100,000 P	100,000 GI	100,000
<b><u>PUBLIC FACILITIES--ADDITIONS AND IMPROVEMENTS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2003090	ALA WAI BOULEVARD PARKING LOT  Acquire, plan and design a municipal parking lot in Waikiki.	2,700,000 L 50,000 P 250,000 D	3,000,000 HI	3,000,000
1996611	ART IN PUBLIC FACILITIES  Acquire works of art to be displayed in public facilities or areas.	400,000 A	400,000 GI	400,000
2000021	CITY WIDE FIBER OPTIC NETWORK  Design and construct and related equipment to connect city facilities for voice and video teleconferencing, data communication and extension of PBX telephone network.	50,000 D 100,000 C 600,000 E	750,000 GI	750,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996007	CIVIC CENTER IMPROVEMENTS	30,000 D	380,000 GI	380,000
	Design funds required to produce contract documents.	300,000 C		
	Construction funds required to construct improvements.	50,000 R		
2002186	CONVENTION CENTER REDEVELOPMENT	10,000 L	1,500,000 GI	1,500,000
		10,000 P		
	Provide funds for land acquisition, planning, design,	10,000 D		
	construction, construction inspection, and relocation	1,450,000 C		
	assistance for the redevelopment	10,000 I		
		10,000 R		
2002078	DATA COMMUNICATIONS MASTER PLAN	100,000 P	200,000 GI	200,000
	Plan and design data communication system master plan.	100,000 D		
2002190	EARLY EDUCATION CENTER	10,000 D	100,000 GI	100,000
		90,000 C		
	Design and construct improvements to the Early			
	Education Center at the Honolulu Civic Center Municipal			
	Parking Lot.			
1998007	ENERGY CONSERVATION IMPROVEMENTS	25,000 P	355,000 GI	355,000
		50,000 D		
	Plan, design, and construct energy conservation	275,000 C		
	measures. Purchase energy saving equipment for testing	5,000 E		
	and metering of energy saving devices.			
1989006	FUEL STORAGE AND PIPING SYSTEMS REPLACEMENT AND	20,000 D	420,000 GI	420,000
	RENOVATION AT VARIOUS	400,000 C		
	Design funds for UST replacements at various facilities.			
	Construction funds for contamination clean-up and/or			
	replace existing USTs or the installation of new USTs.			
2000010	HONOLULU CORPORATION YARD RELOCATION	25,000 D	275,000 GI	275,000
		250,000 C		
	Design and construction funds required to relocate			
	remaining agencies from the Honolulu Corporation Yard.			
1995512	KEWALO CORPORATION YARD	10,000 D	220,000 GI	220,000
		200,000 C		
	Design and construct temporary corporation yard	10,000 R		
	facilities. Provide funding for relocation expenses.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15.  Design,construct, and inspect improvements for a multi-family structure, and provide temporary relocation funding for affected residents.	150,000 D 2,000,000 C 50,000 I 40,000 R	2,240,000 FG	2,240,000
1994009	MISCELLANEOUS AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS Design and construct accessibility improvements to existing City owned facilities.	50,000 D 500,000 C	550,000 GI	550,000
1987042	MISCELLANEOUS PUBLIC BUILDING FACILITIES IMPROVEMENTS Design, construct, and inspect public building facilities improvements. Purchase equipment and provide relocation funding.	65,000 D 950,000 C 30,000 I 10,000 E 25,000 R	1,080,000 GI	1,080,000
2003105	PROJECT MANAGEMENT AND CONSTRUCTION MANAGEMENT SERVICES - GENERAL GOVERNMENT Provide planning and design funds to hire project managers; inspection funds required to hire construction managers.	50,000 P 500,000 D 450,000 I	1,000,000 GI	1,000,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE  Plan, design, construct, install equipment and provide inspection for the upgrade of the telecommunications facilities.	50,000 P 480,000 D 2,340,000 C 410,000 I 950,000 E	4,230,000 GI	4,230,000
<b><u>PUBLIC FACILITIES-IMPROVEMENTS--LAND ACQUISITIONS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1971153	MISCELLANEOUS LAND ACQUISITION EXPENSES  Acquisition of land such as beach access right of ways and land for elderly housing in Aiea. Provide funding for easement acquisitions, relocations, and othe related land expenses,such as appraisals for land development purposes.	1,600,000 L 100,000 R	1,700,000 GI	1,700,000
TOTAL GENERAL GOVERNMENT		\$ 44,701,000	\$ 44,701,000	\$ 44,701,000



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**GENERAL GOVERNMENT FUNCTION**

**SOURCE OF FUNDS**

BK	Bikeway Fund	\$ 1,000
CD	Community Development Fund	1,000
FG	Federal Grants Fund	2,241,000
GI	General Improvement Bond	33,291,000
HI	Highway Improvement Bond Fund	3,001,000
PP	Parks and Playgrounds Fund	1,000
SR	Sewer Revenue Improvement Bond Fund	1,000
SW	Sewer Fund	1,000
WB	Solid Waste Improvement Bond Fund	6,163,000
TOTAL SOURCE OF FUNDS		<u>\$ 44,701,000</u>

**WORK PHASE**

A	ART	\$ 400,000
C	CONST	8,855,000
D	DGN	5,922,000
E	EQUIP	23,435,000
I	INSP	950,000
L	LAND	4,310,000
O	OTHER	109,000
P	PLAN	485,000
R	RELOC	235,000
TOTAL WORK PHASES		<u>\$ 44,701,000</u>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>PUBLIC SAFETY</u></b>				
<b><u>POLICE STATIONS AND BUILDINGS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2002025	POLICE STATIONS AND BUILDINGS IMPROVEMENTS	25,000 P	320,000 GI	320,000
		25,000 D		
	Design, construct and, provide equipment and inspection	250,000 C		
	for improvements to police stations and facilities.	20,000 I		
1981052	POLICE TRAINING ACADEMY FIRING RANGE, TMK 9-3-02-9 (POR.)	50,000 D	6,000,000 GI	6,000,000
	Complete design, and construct and inspect Firing Range	5,900,000 C		
	facility.	50,000 I		
2003049	SPEED MONITOR TRAILERS	25,000 E	25,000 GI	25,000
	Acquire speed monitor trailers.			
<b><u>FIRE STATIONS AND BUILDINGS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998021	FIRE STATION BUILDING IMPROVEMENTS	25,000 D	275,000 GI	275,000
		250,000 C		
	Design and construct facility improvements.			
2003029	FIRE TRAINING CENTER	1,000 L	500,000 GI	500,000
		50,000 P		
	Site selection, master plan and design a new fire training	449,000 D		
	center.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996017	WAIALUA FIRE STATION  Plan and design fire station improvements.	50,000 P 50,000 D	100,000 GI	100,000
<b><u>TRAFFIC IMPROVEMENTS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM  Design and construct improvements for the expansion of the system infrastructure and upgrade to existing operating systems.	500,000 D 850,000 C 100,000 I	290,000 HI 1,160,000 FG	1,450,000
2003222	KAIMUKI BUSINESS DISTRICT PARKING MASTER PLAN  Preparation of a parking master plan for the Kaimuki Business District.	75,000 P	75,000 GI	75,000
2001115	TRAFFIC CALMING IMPROVEMENTS  Conduct traffic studies and continue public outreach effort (planning), and design and install traffic calming devices at various islandwide locations including, but not limited to, Hind Dr./Halemaumau, Mililani Mauka/Launani Valley, Kilauea/Oili/Akiaki, Waialae Ave., Puna Street, Ala Nanala St. and Ala Nanu Street. Acquire additional rights-of-way as required.	10,000 L 220,000 P 422,000 D 800,000 C 50,000 I	1,502,000 HI	1,502,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS  Plan, design and construct traffic improvements on various roadways throughout the islands to reduce congestion and to enhance motorist and pedestrian safety including but not limited to the following locations: Kuakini St./Lanakila Ave., Kaimuki Business District (Phase II: Master Plan), Waimanu & Piikoi Streets intersection, Keeaumoku and Kanunu, and Leleuli Street. Acquire easements and additional rights-of-way as required.	10,000 L 340,000 P 622,000 D 2,027,000 C 50,000 I	3,049,000 HI	3,049,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS  Design and construct traffic signal improvements at various locations to include but not limited to, North King Street/Gulick Avenue intersection, 10th Avenue, and Palolo Avenue.	20,000 P 95,000 D 560,000 C 20,000 I	695,000 HI	695,000





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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001077	WAIANAE COAST ALTERNATE ROUTE  Construction of proposed roadway access improvements. Provide funding for inspection and rights-of-way.	1,000 L 3,000,000 C 349,000 I	3,350,000 HI	3,350,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS  Conduct planning for the improvement of Waipio Point Access Road, between the former OR&L right-of-way and the entrance to the soccer park, in accordance with the terms and conditions of the Federal Grant of Easement, to include environmental studies.	150,000 P	150,000 GI	150,000
<b><u>FLOOD CONTROL</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1999503	KAHAWAINUI STREAM FLOOD CONTROL PROJECT - POOHAILI STREET IMPROVEMENTS Supplement funding for design and construction of levee roadway improvements and seed money for land acquisition. Developer match for construction phase of work.	1,000 L 10,000 D 250,000 C	61,000 GI 200,000 DV	261,000
2003227	KALIHI FLOOD CONTROL IMPROVEMENTS  Plan and design flood control improvements.	80,000 P 1,000 D	81,000 GI	81,000
1992125	MALAEKAHANA FLOOD CONTROL  Conduct feasibility study and plan flood control measures.	100,000 P	100,000 GI	100,000
2000101	MISCELLANEOUS FLOOD CONTROL IMPROVEMENTS  Plan for flood control improvements in the Koolauloa Region.	250,000 P	250,000 GI	250,000
2001016	WAILUPE STREAM FLOOD CONTROL  Plan flood control improvements.	1,000,000 P	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001171	WAIPAHU FLOOD CONTROL  Complete engineering study and design flood control measures for Waikele Stream; between H-1 Freeway and Farrington Highway.	1,000 P 249,000 D	250,000 GI	250,000
<b><u>OTHER PROTECTION</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1993033	KAPOLEI AMBULANCE UNIT FACILITY  Complete planning and design of ambulance facility.	10,000 P 40,000 D	50,000 GI	50,000
2001015	LIFEGUARD TOWERS  Design, construct, and purchase equipment for lifeguard towers.	40,000 D 280,000 C 280,000 E	600,000 GI	600,000
2001023	WAHIAWA AMBULANCE UNIT FACILITY (TMK: 7-4-004-061)  Plan and design an ambulance facility.	50,000 P 75,000 D	125,000 GI	125,000
<b><u>OTHER PROTECTION-MISCELLANEOUS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1995513	KAPALAMA INCINERATOR IMPROVEMENTS  Construct and inspect the remediation of the incinerator site and for site/facility improvements.	1,000 D 2,500,000 C 250,000 I 30,000 O	2,781,000 GI	2,781,000
2002030	MANOA STREAM TRIBUTARY RETAINING WALL  Complete construction of improvements.	40,000 C	40,000 GI	40,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS  Plan and inspect slopes on City-owned properties with a high potential for rockfall.	200,000 P 50,000 I	250,000 HI	250,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1991042	WAILUPE VALLEY HILLSIDE RESTORATION  Study and determine alternatives.	200,000 P	200,000 GI	200,000
2003179	WAIMANALO AHUPUAA WATERSHED COMPREHENSIVE PLAN Prepare plan for Waimanalo Ahupuaa Watershed area.	300,000 P	300,000 GI	300,000
TOTAL PUBLIC SAFETY		\$ 23,779,000	\$ 23,779,000	\$ 23,779,000

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**PUBLIC SAFETY FUNCTION**

**SOURCE OF FUNDS**

DV	Developer's Share	\$ 200,000
FG	Federal Grants Fund	1,160,000
GI	General Improvement Bond	13,283,000
HI	Highway Improvement Bond Fund	9,136,000
TOTAL SOURCE OF FUNDS		<u>\$ 23,779,000</u>

**WORK PHASE**

C	CONST	\$ 16,707,000
D	DGN	2,654,000
E	EQUIP	305,000
I	INSP	939,000
L	LAND	23,000
O	OTHER	30,000
P	PLAN	3,121,000
TOTAL WORK PHASES		<u>\$ 23,779,000</u>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>HIGHWAYS AND STREETS</u></b>				
<b><u>BIKEWAYS AND BIKE PATHS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2000040	ALA WAI BOULEVARD PEDESTRIAN/BICYCLE IMPROVEMENTS Construct Ala Wai Boulevard pedestrian/bicycle improvements.	100,000 D 920,000 C 80,000 I	1,000,000 HI 100,000 BK	1,100,000
1994306	BICYCLE RACKS AT VARIOUS LOCATIONS  Purchase and install bike racks at various island-wide locations.	10,000 C 20,000 E	30,000 BK	30,000
1979063	MISCELLANEOUS BIKEWAY PROJECTS  Plan, design and/or construct miscellaneous bikeway improvements including but not limited to: McCully Street, St. Louis Heights Drive, Kalakaua Avenue, Paki Avenue, Hotel Street, Pupukea Beach Park, and Ke Ala Pupukea.	2,000 L 139,000 P 224,000 D 1,343,000 C 90,000 I	1,194,000 HI 604,000 BK	1,798,000
2000041	YOUNG STREET PARK BOULEVARD AND BIKEWAY  Acquire easements, and additional right-of-way, if required, and construct bikeway improvements, including construction management and inspection services.	1,000 L 2,000,000 C 200,000 I	2,201,000 HI	2,201,000
<b><u>HIGHWAYS, STREETS AND ROADWAYS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU  Design, construct and inspect curb ramps at various locations. Provide funding for a court appointed monitor.	3,500,000 D 10,000,000 C 400,000 I 100,000 O	14,000,000 HI	14,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001080	HALEIWA MAIN STREET, KAMEHAMEHA HIGHWAY IMPROVEMENTS Construct improvements.	710,000 C	710,000 HI	710,000
2003012	KALAELOA ROADWAYS AND KAPOLEI PARKWAY IMPROVEMENTS Conduct planning studies to advance the development of a roadway connection between Ewa Villages and the Villages of Kapolei via Kapolei Parkway, and to further assess roadways to be transferred to the City in Kalaeloa.	150,000 P	150,000 HI	150,000
2001035	KALAIOPUA PLACE IMPROVEMENTS, TANTALUS  Design, construct and inspect drainage, road stabilization and guardrail improvements.	1,000 L 10,000 D 750,000 C 75,000 I	836,000 HI	836,000
2003226	KALAKAUA AVENUE IMPROVEMENTS  Plan, design and construct roadway improvements.	50,000 P 200,000 D 600,000 C 50,000 I	900,000 HI	900,000
1998540	KALIHU STREET IMPROVEMENTS - REALIGN AND SIDEWALKS  Acquire land for street improvements.	100,000 L	100,000 HI	100,000
2003229	KAPOLEI PARKWAY, LAUNAHELE TO KAILEOLEA  Plan and design new roadway.	100,000 P 400,000 D	500,000 HI	500,000
1997305	KING STREET IMPROVEMENTS  Plan, design and construct sidewalk improvements, planting of trees landscaping, irrigation systems, street furniture and signage.	75,000 P 275,000 D 1,500,000 C 150,000 I	2,000,000 HI	2,000,000
1998515	MISCELLANEOUS GUARDRAIL IMPROVEMENTS  Design and construct guardrails at various locations to include, but not limited to, Glen Avenue, Wahiawa.	45,000 D 125,000 C	170,000 HI	170,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000110	MISCELLANEOUS SIGNAGE/MARKER IMPROVEMENTS  Plan and design signage/marker improvements for locations such as, but not limited to, the North Shore.	10,000 P 30,000 D	40,000 HI	40,000
1991064	MISCELLANEOUS UTILITY SHARE EXPENSES  Pay utilities share of construction costs.	200,000 C	200,000 UT	200,000
1998523	NORTH-SOUTH ROAD/PARK ROW ROADWAY  Design, construct, and inspect the construction work of North-South Road and Park Row roadway projects. Acquire land as necessary.	1,000 L 400,000 D 4,200,000 C 399,000 I	5,000,000 HI	5,000,000
2003181	PALOLO AVENUE TRIANGLE MEDIAN BEAUTIFICATION  Design, construct and inspect landscaping improvements.	3,000 D 30,000 C 1,000 I	34,000 HI	34,000
1998312	PUNCHBOWL STREET IMPROVEMENTS  Complete design and construct street improvements. Purchase of necessary property for corner rounding at the Ala Moana Blvd. intersection.	100,000 L 1,000 D 500,000 C	601,000 HI	601,000
1997502	REHABILITATION OF STREETS, OAHU  Design, rehabilitate and reconstruct roadway improvements at various locations such as, Kuaheha Street, Palolo Valley, North Road, and Kaonohi Street/Moanalua Road Intersection. Also, design, construct and inspect the construction work of curb ramps along the rehabilitated routes.	50,000 P 970,000 D 4,846,000 C 300,000 I	5,666,000 HI 500,000 UT	6,166,000
1995515	WAIKIKI IMPROVEMENTS  Plan, design, construct, and inspect various Waikiki Improvements.	50,000 P 250,000 D 3,500,000 C 50,000 I	3,850,000 GI	3,850,000
2003228	WAIPAHU DEPOT ROAD EXTENSION  Design and construct roadway improvements.	100,000 D 1,000 C	101,000 HI	101,000



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<b><u>BRIDGES, VIADUCTS, AND GRADE SEPARATION</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL  Inspect bridges and prepare appraisal report.	310,000 I	300,000 HI 10,000 FG	310,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS  Design and construct the rehabilitation work of various bridges.	300,000 D 200,000 C	500,000 HI	500,000
1998517	SEISMIC RETROFIT AT BRIDGES  Construct bridge improvements.	220,000 C	220,000 HI	220,000
<b><u>STORM DRAINAGE</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998506	KAILUA ROAD DRAINAGE IMPROVEMENTS, KAILUA, TMK: 4-2-01. Supplemental funds for design and construction of the improvements.	60,000 D 900,000 C	960,000 HI	960,000
1989131	KAPALAMA CANAL CHANNEL IMPROVEMENTS  Plan, design, and construct channel improvements and landscaping.	20,000 P 40,000 D 410,000 C 30,000 I	500,000 HI	500,000
2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH  Plan storm drain improvements.	70,000 P	70,000 HI	70,000
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL  Plan storm drain improvements.	30,000 P	30,000 HI	30,000





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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>STREET LIGHTING</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1993007	SHERIDAN TRACT AREA STREET LIGHTING IMPROVEMENT  Plan street light improvements.	50,000 P	50,000 HI	50,000
2000127	UTILITIES RELOCATION, UNDERGROUNDING OF OVERHEAD UTILITIES Conduct a feasibility study for the undergrounding of utilities for locations such as, but not limited to, Aina Haina.	50,000 P	50,000 HI	50,000
2003066	WEST LOCH ESTATES - REPLACEMENT OF WALKWAY LIGHTS Redesign and replace the existing walkway lights in West Loch Estates Subdivision.	30,000 D 250,000 C	280,000 HI	280,000
TOTAL HIGHWAYS AND STREETS		\$ 43,457,000	\$ 43,457,000	\$ 43,457,000



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**HIGHWAYS AND STREETS FUNCTION**

**SOURCE OF FUNDS**

BK	Bikeway Fund	\$ 734,000
FG	Federal Grants Fund	10,000
GI	General Improvement Bond	3,850,000
HI	Highway Improvement Bond Fund	38,163,000
UT	Utilities' Share	700,000
TOTAL SOURCE OF FUNDS		<u>\$ 43,457,000</u>

**WORK PHASE**

C	CONST	\$ 33,215,000
D	DGN	6,938,000
E	EQUIP	20,000
I	INSP	2,135,000
L	LAND	205,000
O	OTHER	100,000
P	PLAN	844,000
TOTAL WORK PHASES		<u>\$ 43,457,000</u>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>SANITATION</u></b>				
<b><u>WASTE COLLECTION AND DISPOSAL</u></b>				
<b><u>ENVIRONMENTAL SERVICES</u></b>				
2003134	H-POWER EXPANSION	1,000,000 P 5,000,000 D	6,000,000 WB	6,000,000
	Plan and design the H-Power expansion to include but not be limited to, a sorting facility and third boiler.			
2001001	KEEHI TRANSFER STATION PIT FLOOR REHABILITATION	20,000 D 160,000 C 20,000 I	200,000 WB	200,000
	Design, construct, and inspect floor improvements.			
2003169	RECYCLING TECHNOLOGY PARK (RC)	8,000,000 L	8,000,000 WB	8,000,000
	Purchase land next to the H-Power facility for recycling alternatives.			
<b><u>SEWAGE COLLECTION AND DISPOSAL</u></b>				
<b><u>ENVIRONMENTAL SERVICES</u></b>				
2001163	AHUIMANU PRELIMINARY TREATMENT FACILITY	1,000 D 500,000 C 1,000 E	502,000 SR	502,000
	Modify headworks to reduce noise and odor			
2003119	ALA MOANA BLVD. SEWER RECONSTRUCTION	210,000 P 1,000 D	211,000 SR	211,000
	Plan and design of sewer lines and sewer repairs to address structural and hydraulic deficiencies.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1994504	ALA MOANA WASTEWATER PUMP STATION MODIFICATION, TMK 2-1-15 (23) Construct the pump station modifications, and provide inspection and design services during construction.	1,000 L 700,000 D 23,000,000 C 900,000 I 10,000 E	24,611,000 SR	24,611,000
2003121	ALII SHORES SEWER REHABILITATION  Plan and design sewer rehabilitation to address structural and hydraulic deficiencies.	96,000 P 1,000 D	97,000 SR	97,000
2002032	FT. WEAVER ROAD MANHOLE AND PIPE REHABILITATION  Design the sewer manhole and pipeline rehabilitation.	369,000 D	369,000 SR	369,000
2002036	HALONA ST. RELIEF SEWER  Design the relief sewer.	129,000 D	129,000 SR	129,000
2003123	HONOLULU WWTP UPGRADE  Plan and design the upgrades to remedy hydraulic and structural deficiencies and improve treatment plant reliability.	440,000 P 1,000 D	441,000 SR	441,000
2003127	KAILUA/ KANEOHE SEWER REHABILITATION  Plan and design the rehabilitation work.	500,000 P 1,000 D	501,000 SR	501,000
1986018	KALAHEO AVENUE RECONSTRUCTED SEWER, KAILUA  Reconstruct and rehabilitate the sewerline.	5,000,000 C 1,000 I	5,001,000 SR	5,001,000
2001164	KANEOHE PRELIMINARY TREATMENT FACILITY  Demolish and remove abandoned structures, and make other site improvements.	1,000 D 1,000,000 C	1,001,000 SR	1,001,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000070	KAPIOLANI AREA REVISED SEWER SYSTEM  Design the revised sewer collection system.	800,000 D	800,000 SR	800,000
1996805	KULIOUOU SEWER REHABILITATION AND WWPS MODIFICATION Design the sewer rehabilitation and pump station modifications.	750,000 D	750,000 SR	750,000
2000038	MISCELLANEOUS WASTEWATER EQUIPMENT  Purchase of major wastewater equipment.	4,000,000 E	4,000,000 SW	4,000,000
2001062	MISCELLANEOUS WASTEWATER TREATMENT PLANT AND PUMP STATION PROJECTS Design and construct the projects.	200,000 D 2,800,000 C	3,000,000 SR	3,000,000
2002028	NIMITZ HWY SEWER RECONSTRUCTION  Plan and design the sewer reconstruction at OCCC.	80,000 P 280,000 D	360,000 SR	360,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS  Plan, design, and construction management of wastewater capital projects.	230,000 L 1,520,000 P 2,606,000 D 1,730,000 I 16,000 E 2,000 O	6,104,000 SW	6,104,000
2003120	RENTON ROAD SEWER AND MANHOLE REHABILITATION  Plan and design the sewer rehabilitation.	588,000 P 1,000 D	589,000 SR	589,000
2000072	SAINT LOUIS HEIGHTS SEWER REHABILITATION  Design the sewer rehabilitation.	729,000 D	729,000 SR	729,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002039	SAND ISLAND BASIN MISC. SEWER REHABILITATION  Design the sewer rehabilitation.	229,000 D	229,000 SR	229,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT, 90 Plan, design and construct treatment plant expansion, including an in-vessel bioconversion solids handling facility.	1,000,000 P 2,000,000 D 35,000,000 C 1,000,000 I	39,000,000 SR	39,000,000
1989071	SAND ISLAND WASTEWATER TREATMENT PLANT, UNIT I, PHASE 2A (HEADWORKS) Construct the treatment plant improvements, and provide inspection and design services during construction.	1,000 L 1,700,000 D 53,212,000 C 1,000,000 I 1,000 E	55,914,000 SR	55,914,000
1992017	SAND ISLAND WWTP DISINFECT FACILITY AND EFFLUENT PUMP STATION Inspect the construction of the disinfection facility and pump station.	1,500,000 I	1,500,000 SR	1,500,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Design the sewer manhole and pipe rehabilitation at various locations.	259,000 D	259,000 SR	259,000
2002041	SEWER RELIEF PROJECTS AT KAHANAHOU CIRCLE AND AMELIA STREET Design the relief sewers.	89,000 D	89,000 SR	89,000
2000071	SMALL SEWER MAINLINE AND LATERAL PROJECTS  Plan, design, and construct small mainline and lateral projects.	100,000 P 200,000 D 2,700,000 C	3,000,000 SR	3,000,000
2003126	SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM UPGRADE Design the upgraded system.	300,000 D	300,000 SR	300,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002046	WAHIAWA WASTEWATER TREATMENT PLANT INFLUENT PUMP STATION UPGRADE Design the upgrades and facility improvements.	460,000 D	460,000 SR	460,000
2002033	WAIMALU SEWER REHABILITATION/RECONSTRUCTION - 7D01C Design the sewer rehabilitation/reconstruction.	988,000 D	988,000 SR	988,000
2003125	WAIMANALO SEWER REHABILITATION  Plan and design the sewer rehabilitation.	260,000 P 1,000 D	261,000 SR	261,000
2003122	WAIPAHAU SEWER REPLACEMENT/RELIEF  Plan and design the sewers.	84,000 P 1,000 D	85,000 SR	85,000
2001005	WAIPAHAU STREET/PLANTATION VILLAGE SEWER RECONSTRUCTION Design sewer improvements.	200,000 D	200,000 SR	200,000
2003124	WANA AO ROAD/KEOLU DRIVE RELIEF SEWER  Plan and design the sewers.	445,000 P 1,000 D	446,000 SR	446,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE  Funding for emergency replacement/repair of sewer collection systems and wastewater treatment facilities.	3,000,000 C	3,000,000 SR	3,000,000
2003151	WASTEWATER PLANNING AND PROGRAMING  Planning and programming of wastewater projects.	215,000 P	215,000 SW	215,000
TOTAL SANITATION		\$ 169,341,000	\$ 169,341,000	\$ 169,341,000



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## SANITATION FUNCTION

### SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$ 144,822,000
SW	Sewer Fund	10,319,000
WB	Solid Waste Improvement Bond Fund	14,200,000
TOTAL SOURCE OF FUNDS		<u>\$ 169,341,000</u>

### WORK PHASE

C	CONST	\$ 126,372,000
D	DGN	18,018,000
E	EQUIP	4,028,000
I	INSP	6,151,000
L	LAND	8,232,000
O	OTHER	2,000
P	PLAN	6,538,000
TOTAL WORK PHASES		<u>\$ 169,341,000</u>





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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>HUMAN SERVICES</u></b>				
<b><u>HUMAN SERVICES</u></b>				
<b><u>COMMUNITY SERVICES</u></b>				
2002789	ADULT FRIENDS FOR YOUTH  Provide grant funds to a private non-profit organization to assist disadvantaged youth.	50,000 O	50,000 CD	50,000
2002804	AMERICAN RED CROSS  Provide funds for rehabilitation costs related to their Diamond Head facility.	500,000 O	500,000 CD	500,000
2002122	CENTRAL OAHU YOUTH SERVICE ASSOCIATION  Provide shelter and services to homeless youth at Haleiwa property leased from the City.	75,000 O	75,000 CD	75,000
2003138	CHILDREN'S JUSTICE CENTER  Provide grant funds to Friends of the Children's Justice Center for planning related to a building in Kakaako to provide one-stop service delivery and programs for abused children.	250,000 O	250,000 CD	250,000
1995204	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO SET-ASIDE) Provide grant or loan funds to qualified community housing development organizations to assist with the development of housing for lower income households.	1,261,050 O	1,261,050 FG	1,261,050
2001796	DEAF COMMUNITY CENTER  Provide funds for design of a residential and service agencies complex.	100,000 D	100,000 CD	100,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1995207	EMERGENCY SHELTER GRANTS PROGRAM  Provide grants to qualified homeless providers to renovate or rehabilitate existing shelters, or for the payment of eligible essential services or operating expenses for homeless persons and families.	917,100 O	457,000 FG 460,100 CD	917,100
2002800	EWA VILLAGES - AREA H  Provide loan funds to Hui Kauhale, Inc. to plan an affordable rental development in Area H.	250,000 O	250,000 FG	250,000
2000024	FILIPINO COMMUNITY CENTER  Provide funds to a private nonprofit organization for the development of a community service center in Waipahu.	500,000 O	500,000 CD	500,000
2003141	FRESH START  Provide grant funds for operating costs related to rehabilitative residential services for homeless/ex-offender women.	50,000 O	50,000 CD	50,000
2003142	GOOD BEGINNINGS OAHU COUNCIL  Provide grant funds to Good Beginnings Alliance to hire a program specialist to assist with Good Beginnings Oahu Council master plan and to augment the Mayor's Child Care in the Parks program.	40,000 O	40,000 CD	40,000
2003144	HAWAII FOODBANK WAREHOUSE - PHASE II  Provide grant funds for construction of an addition to the existing warehouse and food distribution facility.	1,000,000 O	1,000,000 CD	1,000,000
2003145	HONOLULU COMMUNITY ACTION PROGRAM OPPORTUNITY DEVELOPMENT CENTER  Provide grant funds to acquire a floor of a building to serve as a centralized program and administrative site for HCAP programs to serve the needs of low income individuals and families as well as communities throughout the City and County of Honolulu.	1,100,000 O	1,100,000 CD	1,100,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001791	HOOLANA ENRICHMENT  Provide funds for the development and enrichment of academic career development services for economically disadvantaged and /or socially disenfranchised school students.	325,000 O	325,000 CD	325,000
2003129	HOOMAU KE OLA LAHILAHI HOUSE REHABILITATION  Provide additional rehabilitation funds to Hoomau Ke Ola to complete renovation to existing residential substance abuse treatment center on the Leeward Coast.	50,000 O	50,000 CD	50,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) Provide funds to private nonprofit organizations to provide rental assistance or supportive services to homeless persons with HIV/AIDS and their families.	449,767 O	449,767 FG	449,767
1996205	HOUSING PARTNERSHIP PROGRAM  Provide HOME funds to qualified nonprofit developers of affordable housing to assist in the development of low to moderate income housing. Activities include, but are not limited to, interim construction loan, gap equity financing, planning and land acquisition.	433,994 O	433,994 FG	433,994
2003148	HUI HANA PONO CLUBHOUSE  Provide grant funds to the Waianae Coast Community Mental Health Center to acquire and renovate an existing structure in Waianae to serve persons with mental illness.	835,000 O	835,000 CD	835,000
2003152	KALIHI PALAMA HEALTH CLINIC  Provide grant funds for renovation of property and temporary relocation in the Kalihi-Palama area. Renovation includes roof replacement, ADA compliance and other repairs.	420,000 O	420,000 CD	420,000
2003154	LANAKILA REHABILITATION CENTER MEALS ON WHEELS PROGRAM RENOVATION Provide funds for renovation of a facility used for its Meals on Wheels program. Program provides meals for group dining and home delivered meal programs for the elderly.	1,300,000 O	1,300,000 CD	1,300,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002801	LEEWARD YMCA EXPANSION  Provide funds to expand the YMCA in Waipahu into a full service facility.	250,000 O	250,000 CD	250,000
2002796	NATIONAL KOREAN WAR MUSEUM  Provide grant funds as part of a \$4-6 million museum in Laie.	10,000 O	10,000 CD	10,000
2001788	ORI, ANUENUE HALE, INC.  Provide funds for an ADA compliant recreational component of ORI Anuenue Hale's project to serve low and moderate income persons.	1,500,000 O	1,500,000 CD	1,500,000
2002797	PACIFIC GATEWAY CENTER  Provide grant funds to acquire and renovate a building(s) to provide economic development and supportive services.	1,000,000 O	1,000,000 CD	1,000,000
2002802	PALOLO CHINESE HOME  Provide funds for rehabilitation related to the elderly care facility in Palolo.	1,000,000 O	1,000,000 CD	1,000,000
2002798	PALOLO VALLEY HOMES  Provide funds to Mutual Housing Corporation, a private non-profit organization, for renovation of an affordable housing complex.	1,530,000 O	1,530,000 FG	1,530,000
2001782	PUU HONUA PROJECT (PACT)  Provide grant funds to Parents and Children Together (PACT) for operating costs associated with their Pu'uhonua project, a domestic violence drop-in center.	75,000 O	75,000 CD	75,000
2003156	SEAGULL SCHOOLS  Provide grant funds to Seagull Schools to construct additional buildings for an adult daycare program for low and moderate income seniors at Kapolei.	350,000 O	350,000 CD	350,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1993043	SISTERS OFFERING SUPPORT  Provide grant funds to expand intervention services at the SOS resource center for victims of commercial sexual exploitation.	25,000 O	25,000 CD	25,000
2003158	SMILE FRANCISCAN ADULT DAY CENTER  Provide grant funds to St. Francis Schools/St. Francis Health Care Systems to expand and renovate an existing structure in Manoa used to provide elder services.	120,000 O	120,000 CD	120,000
1988085	SPECIAL NEEDS HOUSING  Provide funds to develop housing for persons with special needs. Potential projects may include housing for the elderly, shelter for homeless persons with mental illness, group homes for the elderly, abused, troubled youth and persons with disabilities, transitional housing for families and individuals, and miscellaneous special needs activities.	114,214 O	114,214 CD	114,214
2003159	ST. FRANCIS HEALTHCARE SYSTEM RESIDENTIAL CARE COMMUNITY FOR ELDERLY Provide grant funds to St. Francis Healthcare System to acquire approximately 25 acres in Ewa Villages (Area D) to develop affordable housing and a senior day care center.	2,000,000 O	2,000,000 CD	2,000,000
2003111	SUPPORTIVE HOUSING GRANT MATCHING FUNDS  Provide \$70,000 to supportive housing program providing substance abuse treatment services and transitional shelter to homeless persons with addictions.	70,000 O	70,000 CD	70,000
2002799	TONGAN COMMUNITY CENTER  Provide funds for planning activities related to a Tongan community center.	25,000 P	25,000 CD	25,000
2003112	WAIKIKI HEALTH CENTER  Provide grant to Waikiki Health Center to provide health care services to low and moderate income households in Haleiwa, Punaluu and Kahaluu; traditional Hawaiian healing services; and outreach services to assist households to sign up for appropriate health insurance and other services.	100,000 O	100,000 CD	100,000



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2000758	WORLD YOUTH NETWORK	60,356 O	60,356 CD	60,356
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Provide grant funds for character enhancement services  
to low and moderate income youth.

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TOTAL HUMAN SERVICES	\$ 18,136,481	\$ 18,136,481	\$ 18,136,481
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**HUMAN SERVICES FUNCTION**

**SOURCE OF FUNDS**

CD	Community Development Fund	\$ 13,754,670
FG	Federal Grants Fund	4,381,811
TOTAL SOURCE OF FUNDS		<u>\$ 18,136,481</u>

**WORK PHASE**

D	DGN	\$ 100,000
O	OTHER	18,011,481
P	PLAN	25,000
TOTAL WORK PHASES		<u>\$ 18,136,481</u>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>CULTURE - RECREATION</u></b>				
<b><u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1993072	ADA (AMERICANS WITH DISABILITIES ACT) IMPROVEMENTS AT VARIOUS PARKS Design and construction of ADA improvements at various parks.	20,000 P 30,000 D 450,000 C	500,000 GI	500,000
1999004	AINA HAINA NATURE PRESERVE  Design and construct park improvements.	25,000 D 75,000 C	100,000 GI	100,000
1998135	ALIAMANU NEIGHBORHOOD PARK (TMK: 9-9-002:027, 1-1-023:POR. 081, POR. Design and construct park improvements such as a tennis court.	25,000 D 150,000 C	175,000 GI	175,000
2002096	ARCHERY RANGE IN HAWAII KAI  Design and construct archery range improvements.	30,000 D 240,000 C	270,000 GI	270,000
2002056	ASING COMMUNITY PARK  Complete design and construct pedestrian access to West Loch Fairways, and provide construction inspection.	1,000 D 248,000 C 1,000 I	250,000 GI	250,000
1998136	BAYVIEW PARK (KAHU O WAIKALUA PARK) (FORMERLY KNOWN AS KANEOHE BAYSIDE Design and construct ball field, picnic area and related improvements.	5,000 D 295,000 C	300,000 GI	300,000





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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002173	CENTRAL OAHU AQUATICS CENTER (TMK: 9-4-05:74)  Construct and provide construction inspection for Phase I of aquatics center.	6,000,000 C 100,000 I	6,100,000 GI	6,100,000
1998040	CENTRAL OAHU REGIONAL PARK (TMK: 9-4-05:74; APPROX. 249 ACRES) - PH III Design, construct and provide construction inspection for Phase III development of regional park.	200,000 D 3,600,000 C 100,000 I	3,576,000 GI 324,000 PP	3,900,000
2002156	COMMUNITY BALLROOM CENTER  Design and construct Phase I of the community ballroom center.	50,000 D 2,750,000 C 200,000 I	3,000,000 GI	3,000,000
2002051	DOG PARKS  Design and construct dog parks at various parks.	20,000 D 80,000 C	100,000 GI	100,000
1990007	DOLE COMMUNITY PARK, (TMK: 2-1-38-7; 4.58 ACRES)  Plan and design park improvements for Special Olympic activities.	30,000 P 70,000 D	100,000 GI	100,000
2001159	EHUKAI BEACH PARK IMPROVEMENTS  Design and reconstruct a storage facility.	15,000 D 100,000 C	115,000 GI	115,000
2003176	HALEIWA COMMUNITY GARDEN  Plan a community garden in Haleiwa.	30,000 P	30,000 GI	30,000
1993071	HAU'ULA COMMUNITY PARK (TMK: 5-4-01-08 & 09, 10.39 ACRES) Complete design and construction of skateboard facility.	10,000 D 250,000 C	260,000 GI	260,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1988027	HO'OMALUHIA BOTANICAL GARDEN, KANEOHE, (TMK: 4-5-41:01; 211 ACRES) Update park master plan, design and construct improvements.	50,000 P 50,000 D 259,000 C	100,000 GI 259,000 PP	359,000
2000092	KAAAWA BEACH PARK  Reconstruct comfort station.	725,000 C	725,000 GI	725,000
1987001	KAHUKU DISTRICT PARK, (TMK: 5-6-06:15; 12.75 ACRES)  Plan and design a swimming pool, and construct other park improvements.	50,000 P 125,000 D 250,000 C	425,000 GI	425,000
1992036	KAIMUKI COMMUNITY PARK (TMK: 3-2-05-009, 2.75 ACRES)  Plan and design a mini skateboard facility.	25,000 P 50,000 D	75,000 GI	75,000
2001091	KA'IWI PARK, EAST OAHU, TMK: 3-9-1-10-41, 42 (APPROXIMATELY 36 ACRES) Complete acquisition and prepare master plan for the Ka Iwi Shoreline Park.	400,000 L 100,000 P	100,000 GI 400,000 PP	500,000
2002088	KALAELOA REGIONAL PARK  Plan, design and construct an amphitheater.	50,000 P 100,000 D 850,000 C	1,000,000 GI	1,000,000
2002062	KALAKAUA BOXING GYM - REPLACEMENT OF INDOOR LIGHTING Design upgrade to indoor lighting system.	20,000 D	20,000 CD	20,000
1997106	KALAMA BEACH PARK (BOETTCHER ESTATE), (TMK: 4-3-16:04; 4.28 ACRES) Design and construct renovation improvements to the historic structure and grounds.	10,000 D 90,000 C	100,000 GI	100,000



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2003171	KALUANUI BEACH PARK, PUNALUU  Landscaping improvements to include removal of debris from park.	50,000 C	50,000 GI	50,000
2000053	KAMEHAMEHA HIGHWAY SCENIC VIEWPLANE ENHANCEMENT Design and construct landscaping improvements.	50,000 D 700,000 C	750,000 GI	750,000
1971412	KAMILO IKI COMMUNITY PARK, HAWAII KAI, (TMK: 3-9-14:09; 18.5 ACRES) Design, construct and provide construction inspection of a wall along Lunalilo Home Road.	50,000 D 400,000 C 10,000 I	460,000 GI	460,000
1999125	KAMOKILA COMMUNITY PARK, TMK: 9-1-015:018, 5.89 ACRES Design, construct and provide inspection for parking, lighting, and landscape improvements.	1,000 D 228,000 C 1,000 E	230,000 GI	230,000
1998100	KAPI'OLANI REGIONAL PARK, WAIKIKI (TMK: 3-1-43:01; 132.81 ACRES) Design and construction funds for ADA walkways and parking lot.	20,000 D 104,000 C	20,000 GI 104,000 PP	124,000
2001068	KAPOLEI COMMUNITY PARK - BLEACHERS AND DUGOUTS  Design and construct baseball/softball backstop and dugouts, for field #2 and related improvements.	10,000 D 90,000 C	100,000 GI	100,000
1996101	KAPOLEI COMMUNITY PARK, KAPOLEI (TMK: 9-1-16:35 POR.; 12.0 ACRES) Final payment to the State for the construction of Kapolei Community Park.	200,000 O	200,000 GI	200,000
1973116	KAPOLEI REGIONAL PARK, (TMK: 9-1-16:02; 15.8 ACRES)  Design and construct master planned park improvements, and develop a Native Hawaiian Garden at Pu'u 'O Kapolei.	90,000 D 910,000 C	1,000,000 GI	1,000,000



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2003110	KOKO HEAD DISTRICT PARK - SWIMMING POOL  Design and construct a 50 meter swimming pool and related shower/locker room facilities, and provide construction inspection.	400,000 D 550,000 C 50,000 I	1,000,000 GI	1,000,000
2003172	KOOLAULOA REGION PARK MASTER PLAN  Prepare a park master plan for the Koolauloa region.	150,000 P	150,000 GI	150,000
1971449	LANAKILA DISTRICT PARK, LILIHA (TMK: 1-7-42:02; 3.9 ACRES) Construct a swimming pool.	1,009,000 C	1,009,000 PP	1,009,000
2002169	LANDSCAPING IMPROVEMENTS AT VARIOUS PARKS  Design and construction funds for landscaping improvements	50,000 D 950,000 C	1,000,000 GI	1,000,000
2002084	LANIAKEA BEACH SUPPORT PARK  Prepare environmental assessment and shoreline management application for park.	75,000 P 150,000 D	225,000 GI	225,000
1998118	LEEWARD COAST (ULEHAWA BEACH PARK) SHORELINE IMPROVEMENTS Design and construction funds for additional master plan improvements.	140,000 D 725,000 C	865,000 GI	865,000
1999250	MAILI KAI (KAIKEA) COMMUNITY PARK (TMK: 8-7-10:22; APPROX. 11 ACRES) Design park master planned improvements.	240,000 D	240,000 GI	240,000
1994109	MAKAKILO COMMUNITY PARK, MAKAKILO (TMK: 9-2-19:35; 8.49 ACRES) Design and construct baseball field baseball backstop and bleachers for the lower field, and other related park improvements.	10,000 D 190,000 C	200,000 GI	200,000



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1999030	MAKAKILO NEIGHBORHOOD PARK, MAKAKILO (TMK: 9-2-009:059, 4.01 ACRES ) Design and reconstruct dugout roof and backstop of upper baseball field, and other related park improvements.	10,000 D 190,000 C	200,000 GI	200,000
1971377	MAKIKI DISTRICT PARK (TMK: 2-4-22:001, 026, 034, 045; 8.704 ACRES) Design and construct parking lot improvements.	10,000 D 420,000 C 20,000 I	450,000 GI	450,000
2003033	MAU UMAE ZEN ARCHERY  Plan, design and construct archery facility.	1,000 P 25,000 D 250,000 C	276,000 GI	276,000
2002065	MAUNA LAHILAHI BEACH PARK  Design and construct park master planned improvements, and provide construction inspection.	80,000 D 800,000 C 20,000 I	900,000 GI	900,000
2003194	MISCELLANEOUS PARK IMPROVEMENTS - NB01  Plan, design, construct, provide equipment and construction inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2003195	MISCELLANEOUS PARK IMPROVEMENTS - NB02  Plan, design, construct, provide equipment and construction inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2003196	MISCELLANEOUS PARK IMPROVEMENTS - NB03  Plan, design, construct, provide equipment and construction inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2003220	MISCELLANEOUS PARK IMPROVEMENTS - NB04  Plan, design, construct, provide construction inspection and equipment for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000



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2003198	MISCELLANEOUS PARK IMPROVEMENTS - NB05	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003199	MISCELLANEOUS PARK IMPROVEMENTS - NB07	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003200	MISCELLANEOUS PARK IMPROVEMENTS - NB08	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003201	MISCELLANEOUS PARK IMPROVEMENTS - NB09	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003202	MISCELLANEOUS PARK IMPROVEMENTS - NB10	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003203	MISCELLANEOUS PARK IMPROVEMENTS - NB12	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003230	MISCELLANEOUS PARK IMPROVEMENTS - NB13	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			



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2003204	MISCELLANEOUS PARK IMPROVEMENTS - NB15	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	750,000 C		
		50,000 I		
		50,000 E		
2003205	MISCELLANEOUS PARK IMPROVEMENTS - NB16	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	750,000 C		
		50,000 I		
		50,000 E		
2003206	MISCELLANEOUS PARK IMPROVEMENTS - NB17	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	750,000 C		
		50,000 I		
		50,000 E		
2003207	MISCELLANEOUS PARK IMPROVEMENTS - NB19	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	750,000 C		
		50,000 I		
		50,000 E		
2003208	MISCELLANEOUS PARK IMPROVEMENTS - NB20	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	750,000 C		
		50,000 I		
		50,000 E		
2003209	MISCELLANEOUS PARK IMPROVEMENTS - NB21	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	750,000 C		
		50,000 I		
		50,000 E		
2003210	MISCELLANEOUS PARK IMPROVEMENTS - NB22	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	750,000 C		
		50,000 I		
		50,000 E		



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2003211	MISCELLANEOUS PARK IMPROVEMENTS - NB23  Plan, design, construct, provide equipment and construction inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2003212	MISCELLANEOUS PARK IMPROVEMENTS - NB24  Plan, design, construct, provide equipment and constructin inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2003213	MISCELLANEOUS PARK IMPROVEMENTS - NB25  Plan, design, construct, provide equipment and construction inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2003214	MISCELLANEOUS PARK IMPROVEMENTS - NB26  Plan, design, construct, provide equipment and construction inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2003215	MISCELLANEOUS PARK IMPROVEMENTS - NB27  Plan, design, construct, provide equipment and construction inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2003216	MISCELLANEOUS PARK IMPROVEMENTS - NB29  Plan, design, construct, provide equipment and construction inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2003217	MISCELLANEOUS PARK IMPROVEMENTS - NB30  Plan, design, construct, provide equipment and construction inspection for park improvements.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000





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2003218	MISCELLANEOUS PARK IMPROVEMENTS - NB31	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	750,000 C		
		50,000 I		
		50,000 E		
2003219	MISCELLANEOUS PARK IMPROVEMENTS - NB33	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	750,000 C		
		50,000 I		
		50,000 E		
2003221	MISCELLANEOUS PARK IMPROVEMENTS - NB35	50,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, provide construction inspection and equipment for park improvements.	750,000 C		
		50,000 I		
		50,000 E		
2003183	MISCELLANEOUS PARK IMPROVEMENTS - VG01	50,000 P	2,000,000 GI	2,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	1,750,000 C		
		50,000 I		
		50,000 E		
2003184	MISCELLANEOUS PARK IMPROVEMENTS - VG03	50,000 P	2,000,000 GI	2,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	1,750,000 C		
		50,000 I		
		50,000 E		
2003186	MISCELLANEOUS PARK IMPROVEMENTS - VG05	50,000 P	2,000,000 GI	2,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	1,750,000 C		
		50,000 I		
		50,000 E		
2003187	MISCELLANEOUS PARK IMPROVEMENTS - VG07	50,000 P	2,000,000 GI	2,000,000
		100,000 D		
	Plan, design, construct, provide equipment and construction inspection for park improvements.	1,750,000 C		
		50,000 I		
		50,000 E		



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2003188	MISCELLANEOUS PARK IMPROVEMENTS - VG09	50,000 P 100,000 D 1,750,000 C 50,000 I 50,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003189	MISCELLANEOUS PARK IMPROVEMENTS - VG10	50,000 P 100,000 D 1,750,000 C 50,000 I 50,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003190	MISCELLANEOUS PARK IMPROVEMENTS - VG13	50,000 P 100,000 D 1,750,000 C 50,000 I 50,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003191	MISCELLANEOUS PARK IMPROVEMENTS - VG14	50,000 P 100,000 D 1,750,000 C 50,000 I 50,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003192	MISCELLANEOUS PARK IMPROVEMENTS - VG16	50,000 P 100,000 D 1,750,000 C 50,000 I 50,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003193	MISCELLANEOUS PARK IMPROVEMENTS - VG17	50,000 P 100,000 D 1,750,000 C 50,000 I 50,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			
2003185	MISCELLANEOUS PARK IMPROVEMENTS - VG19	50,000 P 100,000 D 1,750,000 C 50,000 I 50,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, provide equipment and construction inspection for park improvements.			



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1976031	MOTHER WALDRON (POHUKAINA) PLAYGROUND, (TMK: 2-1-51:05; 1.8 ACRES) Design and construct park improvements.	20,000 D 190,000 C	210,000 GI	210,000
2001166	NANAKULI BEACH PARK - ZABLAN BEACH LIGHTING IMPROVEMENTS Design and construction parking lot lighting improvements.	15,000 D 60,000 C	75,000 GI	75,000
2002170	NUUANU COMMUNITY PARK  Site selection and master plan a new park.	278,000 P	278,000 GI	278,000
2003177	NUUANU VALLEY MULTI-PURPOSE ROOM  Plan, design and construct a multi-purpose room.	275,000 P 11,000 D 1,310,000 C	1,596,000 GI	1,596,000
1995127	ONE'ULA BEACH PARK, (TMK: 9-1-12:25; 30.0 ACRES)  Construct master planned improvements.	240,000 C	240,000 GI	240,000
2002142	PACIFIC PALISADES COMMUNITY PARK GYMNASIUM  Complete design and reconstruct gymnasium roof.	270,000 C	270,000 GI	270,000
2001087	PALAILAI NEIGHBORHOOD PARK (FORMERLY MAKAKILO HEIGHTS PARK) Construct master planned improvements.	371,000 C	371,000 GI	371,000
1998180	PALOLO DISTRICT PARK - IRRIGATION (TMK: 3-4-006:003; 3-4-007:003, 010, Plan and design new landscaping improvements.	25,000 P 35,000 D	60,000 GI	60,000



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2002154	PEARL HARBOR HISTORIC TRAIL  Acquire land/easements, master plan and design the restoration of the OR & L railroad.	1,000 L 299,000 P 700,000 D	1,000,000 GI	1,000,000
2002174	PLAYFIELD LIGHTING IMPROVEMENTS AT VARIOUS PARKS  Design and construct lighting improvements at various parks such as Wahiawa, Waipahu, and Waianae fields.	30,000 D 300,000 C	330,000 GI	330,000
2003032	PROJECT MANAGEMENT AND CONSTRUCTION MANAGEMENT SERVICES - CULTURE AND RECREATION Planning and design funds required to hire project managers; inspection funds to hire construction managers.	300,000 P 1,000,000 D 700,000 I	2,000,000 GI	2,000,000
1999115	RECONSTRUCT AND REFURBISH PLAY COURTS RD1, PLAY APPARATUS/AREAS, PAVED Design, reconstruct, and refurbish play courts, play apparatus/areas, paved surfaces and related appurtenances.	75,000 D 750,000 C	825,000 GI	825,000
1999116	RECONSTRUCT AND REFURBISH PLAY COURTS RD2, PLAY APPARATUS/AREAS, PAVED Design, reconstruct, refurbish play courts, play apparatus/areas, paved surfaces and related appurtenances to parks such as Aiea District Park and Halawa District Park.	75,000 D 750,000 C	825,000 GI	825,000
1999117	RECONSTRUCT AND REFURBISH PLAY COURTS RD3, PLAY APPARATUS/AREAS, PAVED Design, reconstruct refurbish play courts, play apparatus/areas, paved surfaces and related appurtenances for parks such as Makakilo Community Park.	75,000 D 750,000 C	825,000 GI	825,000
1999118	RECONSTRUCT AND REFURBISH PLAY COURTS RD4, PLAY APPARATUS/AREAS, PAVED Design, reconstruct and refurbish play courts, play apparatus/areas, paved surfaces and related appurtenances.	75,000 D 750,000 C	825,000 GI	825,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR VARIOUS PARKS Planning, design and construct upgrade of wastewater systems in parks.	10,000 P 40,000 D 250,000 C	300,000 GI	300,000



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1998128	RECREATION DISTRICT NO. 1 - MISCELLANEOUS IMPROVEMENTS Design and construction improvements to parks.	25,000 D 350,000 C	375,000 GI	375,000
1998129	RECREATION DISTRICT NO. 2 - MISCELLANEOUS IMPROVEMENTS Design and construct improvements to various parks such as Halawa District Park and Aiea District Park.	25,000 D 350,000 C	375,000 GI	375,000
1998130	RECREATION DISTRICT NO. 3 - MISCELLANEOUS IMPROVEMENTS Design and construct improvements to parks such as Makakilo Community Park.	25,000 D 350,000 C	375,000 GI	375,000
1998131	RECREATION DISTRICT NO. 4 - MISCELLANEOUS IMPROVEMENTS Design and construct park improvements.	25,000 D 350,000 C	375,000 GI	375,000
2002072	RENOVATE RECREATIONAL FACILITIES  Construct renovation improvement to recreational facilities such as Halawa District Park.	1,000,000 C	1,000,000 GI	1,000,000
2003175	SHARKS COVE PEDESTRIAN ACCESS, WAIMEA  Design and construct a pedestrian access.	20,000 D 100,000 C	120,000 GI	120,000
1995121	SHERIDAN COMMUNITY PARK IMPROVEMENTS, TMK 2-3-12:21 (1.730 ACRES) Design, construct and provide equipment for park improvements.	50,000 D 260,000 C 3,000 E	313,000 GI	313,000
2003104	SKATE FACILITY - COUNCIL DISTRICT VII  Design and construct a skate facility in Council District VII.	90,000 D 600,000 C	690,000 GI	690,000



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1998039	SMITH-BERETANIA PARK, TMK 1-7-4  Design funds for additional build out and furnishings of equipment for the parking lot operations and unforeseen archaeological work. Construction funds required for the parking lot system, security camera system and parking lot office.	50,000 D 500,000 C	550,000 HI	550,000
1999104	SUNSET BEACH PARK (TMK: 5-9-01:37 POR.; 38 POR.; 5-9-02:72 POR.; 17.73 Design and construct tennis backboard improvements.	25,000 D 75,000 C	100,000 GI	100,000
2003224	TENNIS COMPLEX (TMK: 9-4-05: 74)  Construct and provide construction inspection for tennis complex.	3,000,000 C 100,000 I	3,100,000 GI	3,100,000
2003056	UPGRADE OF FIRE ALARM SYSTEMS AT VARIOUS PARKS  Design new fire alarm system.	50,000 D	50,000 GI	50,000
1971480	WAIHOLE BEACH PARK  Additional funds needed to complete construction.	300,000 C	300,000 GI	300,000
1993064	WAIALAE BEACH PARK (TMK: 3-5-023:004, 4.380 ACRES)  Design and construct park improvements.	20,000 D 130,000 C	150,000 GI	150,000
2000113	WAIALUA BANDSTAND (PHASE II)  Complete construction of bandstand.	75,000 C	75,000 GI	75,000
2003108	WAIANAE DISTRICT PARK - SWIMMING POOL  Plan and design swimming pool, related pool facilities and additional parking.	150,000 P 500,000 D	650,000 GI	650,000



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2002135	WAIMANALO ALL PARKS MASTER PLAN  Design and construct master planned improvements, and provide construction inspection.	200,000 D 900,000 C 50,000 I	1,150,000 GI	1,150,000
2000100	WAIMANALO CANOE HALAU  Design and construct a canoe halau in Waimanalo.	50,000 D 125,000 C 25,000 I	200,000 GI	200,000
2003180	WAIMANALO COMMUNITY CENTER AND MUSEUM  Plan and design a community center and museum.	75,000 P 150,000 D 25,000 I	250,000 GI	250,000
1988155	WAIMANALO DISTRICT PARK, (TMK 4-1-09:264, 265, 268 POR.; 25.31 ACRES) Design and construct master planned improvements, and provide construction inspection.	150,000 D 800,000 C 50,000 I	1,000,000 GI	1,000,000
2003178	WAIMANALO GREEN BELT  Plan and design restoration of existing trails and expansion of trail system.	50,000 P 100,000 D	150,000 GI	150,000
1985043	WAIPI'O NEIGHBORHOOD PARK, (TMK: 9-4-115:02 POR.; 4.7 ACRES) Design and reconstruct volleyball and basketball courts with new lighting system.	90,000 D 900,000 C	990,000 GI	990,000
2003097	WORLD SURFING MUSEUM - HALEIWA  Plan for a World Surfing Museum.	100,000 P	100,000 GI	100,000
<b><u>SPECIAL RECREATION FACILITIES</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1999010	BLAISDELL CENTER - CONCERT HALL ROOFS - TMK 2-3-08-1  Reconstruct concert hall roofs.	630,000 C	630,000 GI	630,000



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001053	GOLF COURSE - MISCELLANEOUS IMPROVEMENTS	30,000 P	3,240,000 GI	3,240,000
		200,000 D		
	Plan, design, construct, provide equipment and construction inspection for golf course improvements.	2,840,000 C		
		50,000 I		
		120,000 E		
2003095	HONOLULU ZOO MASTER PLAN/IMPROVEMENTS	355,000 D	5,080,000 GI	6,100,000
		5,555,000 C	1,020,000 DV	
	Design, construct, provide equipment and construction inspection of the master planned improvements.	95,000 I		
		95,000 E		
2003174	KAHUKU GOLF COURSE FLOODING	100,000 P	100,000 GI	100,000
	Prepare flood control study for golf course.			
TOTAL CULTURE - RECREATION		\$ 110,371,000	\$ 110,371,000	\$ 110,371,000





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**CULTURE - RECREATION FUNCTION**

**SOURCE OF FUNDS**

CD	Community Development Fund	\$ 20,000
DV	Developer's Share	1,020,000
GI	General Improvement Bond	106,685,000
HI	Highway Improvement Bond Fund	550,000
PP	Parks and Playgrounds Fund	2,096,000
TOTAL SOURCE OF FUNDS		<u>\$ 110,371,000</u>

**WORK PHASE**

C	CONST	\$ 89,409,000
D	DGN	10,423,000
E	EQUIP	2,169,000
I	INSP	3,546,000
L	LAND	401,000
O	OTHER	200,000
P	PLAN	4,223,000
TOTAL WORK PHASES		<u>\$ 110,371,000</u>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>UTILITIES OR OTHER ENTERPRISES</u></b>				
<b><u>MASS TRANSIT</u></b>				
<b><u>TRANSPORTATION SERVICES</u></b>				
2003005	BRT IWILEI TO WAIKIKI ALIGNMENT	4,000,000 L	35,000,000 HI	35,000,000
		3,000,000 D		
	Acquire right-of-way, design and construct roadway and system infrastructure improvements to support BRT between Iwilei and Waikiki.	26,000,000 C		
		2,000,000 I		
1978005	BUS ACQUISITION PROGRAM	50,000 I	15,186,000 HI	15,186,000
		15,136,000 E		
	Procurement and provision of quality assurance inspection in the manufacture, delivery, and testing of buses.			
2001120	BUS BAY IMPROVEMENTS	10,000 L	340,000 HI	340,000
		50,000 D		
	Secure right-of-way, design and construct bus bay improvements.	260,000 C		
		20,000 I		
2002501	BUS REHABILITATION	480,000 E	480,000 HI	480,000
	Purchase and install equipment to extend the life and useful service of the bus.			
2001507	BUS ROUTE STUDY	500,000 P	500,000 HI	500,000
	Expand system-wide survey and data collection to include the Primary Urban Center, East Honolulu, and the Windward Oahu areas.			
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	75,000 D	600,000 HI	600,000
		500,000 C		
	Design and construct ADA improvements at bus stops.	25,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003007	BUS STOP SITE IMPROVEMENTS  Plan, design and construct bus stop site improvements, including bus shelters, bus pads, bus bays, landscaping and furniture, at various islandwide locations to include but not limited to, Waialua Town, and various locations in Koolauloa.	2,000 L 50,000 P 336,000 D 360,000 C	748,000 HI	748,000
1999300	BUS/PARATRANSIT SUPPORT EQUIPMENT UPGRADE  Purchase bus/paratransit support equipment.	320,000 E	320,000 HI	320,000
1993063	HANDI-VAN ACQUISITION PROGRAM  Procure and provide QA inspection in the manufacture, delivery, and testing of new vans.	20,000 I 940,000 E	960,000 HI	960,000
1994523	HIGH TECH BUS PASS  Continue and expand installation of "smart card" system.	2,200,000 E	2,200,000 HI	2,200,000
2003225	KALIHI KAI TRANSIT CENTER (DILLINGHAM OFF-RAMP)  Conduct environmental studies and planning development for a transit center on the makai side of Dillingham Boulevard, near its intersection with Kamehameha Highway.	350,000 P	350,000 HI	350,000
2003043	KAMEHAMEHA HIGHWAY TRANSIT CORRIDOR & TRANSIT CENTERS Plan transit corridor and transit centers improvements.	50,000 P	50,000 HI	50,000
1999317	MIDDLE STREET TRANSIT CENTER  Design and construct transit center improvements.	500,000 D 5,850,000 C 550,000 I 250,000 R	7,150,000 HI	7,150,000
2003040	MILILANI TRANSIT CENTER  Construct and inspect transit center improvements.	390,000 C 9,000 I	399,000 HI	399,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003038	TRANSPORTATION PLANNING PROGRAM  Conduct studies on various transportation topics, issues and problems.	250,000 P	250,000 HI	250,000
2003009	WAHIAWA TRANSIT CENTER  Construct and inspect transit center improvements in Wahiawa.	380,000 C 12,000 I	392,000 HI	392,000
2003008	WAIANAE TRANSIT CENTER  Acquire site and construct transit center improvements in Waianae.	320,000 L 440,000 C 13,000 I	773,000 HI	773,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 65,698,000	\$ 65,698,000	\$ 65,698,000



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**UTILITIES OR OTHER ENTERPRISES FUNCTION**

**SOURCE OF FUNDS**

HI	Highway Improvement Bond Fund	\$ 65,698,000
TOTAL SOURCE OF FUNDS		<u>\$ 65,698,000</u>

**WORK PHASE**

C	CONST	\$ 34,180,000
D	DGN	3,961,000
E	EQUIP	19,076,000
I	INSP	2,699,000
L	LAND	4,332,000
P	PLAN	1,200,000
R	RELOC	250,000
TOTAL WORK PHASES		<u>\$ 65,698,000</u>



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SECTION 9. The sums appropriated above are totaled as follows:

**FUNCTION**

GENERAL GOVERNMENT	\$ 44,701,000
PUBLIC SAFETY	23,779,000
HIGHWAYS AND STREETS	43,457,000
SANITATION	169,341,000
HUMAN SERVICES	18,136,481
CULTURE - RECREATION	110,371,000
UTILITIES OR OTHER ENTERPRISES	65,698,000
<b>TOTAL</b>	<b>\$ 475,483,481</b>

## SECTION 10. General Provisos.

( a ) As used in this Ordinance:

“Agency” includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

“Charter” or “RCH” means the Revised Charter of Honolulu 1973, as amended.

“City” means the City and County of Honolulu.

“Council” means the Council of the City and County of Honolulu.

“Government” means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

“ROH” means the Revised Ordinances of Honolulu 1990, as amended.

( b ) Single purpose monies. The City and County of Honolulu may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Sections 2 through 8 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should the revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section; provided that when a project is financed by both City and non-City funds and the revenues from a non-City fund source exceeds the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract. The scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.

New single purpose monies include but are not limited to grants to begin new projects, and monies to fund ongoing projects or projects funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 8 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after December 31 detailing, for the Capital budget fiscal year just ended, the amount of any excess monies and any new monies received, and the function, program, and project to which the monies have been allotted for expenditure.

Whenever the City receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter and Council Resolution 86-298, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such fund or account, to carry out the purposes for which such monies have been received or for which such fund or account is maintained, shall be approved by the Director of Budget and Fiscal Services and may be expended in accordance with the terms and conditions by which said monies have been received by the City.

( c ) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME investment Partnerships Program monies, and similar federal assistance programs which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

( d ) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1 and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.

( e ) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfer or loans therefrom to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Housing Development Special Fund, up to the total amount of appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; that monies transferred or loaned shall be used only for appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Housing Development Special Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.



All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(f) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the period.

(g) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of financing.

(h) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2003 and six months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on December 31, 2003.

(i) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(j) Anything to the contrary notwithstanding, appropriations in this capital budget or any prior capital budget for projects to be financed from the proceeds of general obligation bonds and expended from the Housing Development Special Fund may include capitalized interest on such bonds and the cost of financing related thereto with respect to the projects to which such appropriations relate.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative such provided to a project from the Project Adjustment Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

SECTION 12. Community Development Block Grants are monies from the United States of America which are allocated for the purpose of viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. No expenditure of Community Development Block Grant monies from the Federal Grants Fund (630) shall be made from the appropriations in the ordinance unless the expenditure is in compliance with all Federal Community Block Grant requirements including the requirement that the expenditure must be made to: 1) principally benefit low- and moderate-income families; 2) aid in the prevention or elimination of slums or blight; or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not to meet such needs.

SECTION 13. The Executive Capital Program for the Fiscal Year July 1, 2002 to June 30, 2003, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Programs is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2003, Volume II (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

Any transfer of funds between phases of a project must relate to the description of the project. The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.

#### SECTION 14. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for six months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 15. If any of the following projects is located where a Development Plan Public Facilities Map is in effect, no land acquisition or construction funds shall be expended or encumbered unless the project is either a minor facility in accordance with ROH, Chapter 24, or shown on the Development Plan Public Facilities Map prior to July 1, 2002. If any of the following projects is located where a Public Infrastructure Map is in effect, in the event the project is of a type listed in section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2002. Inclusion of a project on this list does not imply that, for the purposes of Development Plan Public Facilities Map conformance, the projects listed are major projects or that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	1971153	Miscellaneous Land Acquisition Expenses
Public Safety	2003029	Fire Training Center
Highways and Streets	1979063	Miscellaneous Bikeway Projects
Sanitation	2003169 2002028	Recycling Technology Park Miscellaneous Wastewater Treatment Plant and Pump Station Projects
Culture and Recreation	2002088 2003171 2002154 2002072	Kalaeloa Regional Park Kaluanui Beach Park Pearl Harbor Historic Trail Renovate Recreational Facilities
Utilities and Other Enterprises	2003005	BRT Iwilei to Waikiki Alignment

SECTION 16. This Ordinance shall take effect on July 1, 2002.

INTRODUCED BY:

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DATE OF INTRODUCTION:

Councilmembers

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Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

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Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2002.

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JEREMY HARRIS, Mayor  
City and County of Honolulu